

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		FROK11	7931 California, Fair Oaks
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$14,451.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$3,612.75	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,731.90	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$45.20	Ln 7 * Ln 14	
19 Administration	\$114.13	Ln 8 * Ln 14	
20 Total of Direct Costs	\$159.34	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost	\$13.28	Ln 20 / 12	
22 Annual Overhead	\$49.71	Ln 9 * Ln 14	
23 Annual Full Cost	\$209.04	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)	\$17.42	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 23

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		FRSN01	1445-1455 Van Ness, Fresno
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$11,903.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$2,975.75	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,426.53	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$37.23	Ln 7 * Ln 14	
19 Administration	\$94.01	Ln 8 * Ln 14	
20	Total of Direct Costs	\$131.24	Sum(Ln 15...Ln19)
21 Monthly Direct Cost		\$10.94	Ln 20 / 12
22 Annual Overhead		\$40.94	Ln 9 * Ln 14
23 Annual Full Cost		\$172.18	Ln 20 + Ln 22
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$14.35	Ln 23 / 12

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 24

NOTE: Totals may not add due to rounding.

SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		GLDL11	124 S. Orange, Glendale
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$11,903.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$2,975.75	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,426.53	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$37.23	Ln 7 * Ln 14	
19 Administration	\$94.01	Ln 8 * Ln 14	
20 Total of Direct Costs	\$131.24	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost	\$10.94	Ln 20 / 12	
22 Annual Overhead	\$40.94	Ln 9 * Ln 14	
23 Annual Full Cost	\$172.18	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)	\$14.35	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 25

NOTE: Totals may not add due to rounding.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		GRDN01	16208 S. Vermont, Gardena
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$11,191.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$2,797.75	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,341.20	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$35.01	Ln 7 * Ln 14	
19 Administration	\$88.39	Ln 8 * Ln 14	
20 Total of Direct Costs	\$123.39	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost	\$10.28	Ln 20 / 12	
22 Annual Overhead	\$38.49	Ln 9 * Ln 14	
23 Annual Full Cost	\$161.88	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)	\$13.49	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 26

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		HYWR11	1880 Depot Ct., Hayward
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$12,591.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$3,147.75	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,508.99	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$39.38	Ln 7 * Ln 14	
19 Administration	\$99.44	Ln 8 * Ln 14	
20 Total of Direct Costs	\$138.83	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost	\$11.57	Ln 20 / 12	
22 Annual Overhead	\$43.31	Ln 9 * Ln 14	
23 Annual Full Cost	\$182.13	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)	\$15.18	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 27

NOTE: Totals may not add due to rounding.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		IRVN11	2350 Main St., Irvine	
Account Number		212100	SOURCE	
Account Description		BUILDING		
Costs Factors				
1 Net Plant		0.0000	Not applicable	
2 FCC RIT		0.0000	Not applicable	
3 St/Fed Tax as a % of RIT		28.35%	Not applicable	
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation		0.0000	Not Applicable	
7 Repair & Maintenance		0.0261	1992 Company Study	
8 Administration		0.0659	1992 Company Study	
9 Overhead		0.0287	1992 Company Study	
CO-SPECIFIC COSTS:				
(Per Collocator)				
10 Current Investment per CO *		\$18,343.00	Page M.67	
11 Number of Collocators per CO, Long Term		4	Product Mgmt.	
12 Current Investment per Collocator *		\$4,585.75	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study	
14 Equivalent Book Investment per CO *		\$2,198.35	Ln 12 / Ln 13	
Annual Cost				
15 Cost of Money		\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12	
17 Depreciation		\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance		\$57.38	Ln 7 * Ln 14	
19 Administration		\$144.87	Ln 8 * Ln 14	
20	Total of Direct Costs	\$202.25	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost		\$16.85	Ln 20 / 12	
22 Annual Overhead		\$63.09	Ln 9 * Ln 14	
23 Annual Full Cost		\$265.34	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$22.11	Ln 23 / 12	

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M. 28

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		LSAN01-03 S, Grand Ave. & S. Olive St., Los Angeles	
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$12,102.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$3,025.50	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,450.38	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$37.86	Ln 7 * Ln 14	
19 Administration	\$95.58	Ln 8 * Ln 14	
20 Total of Direct Costs	\$133.44	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost	\$11.12	Ln 20 / 12	
22 Annual Overhead	\$41.63	Ln 9 * Ln 14	
23 Annual Full Cost	\$175.06	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)	\$14.59	Ln 23 / 12	

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M. 29

NOTE: Totals may not add due to rounding.

SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		LSAN07	8530 Airport Blvd., Los Angeles
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$13,191.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$3,297.75	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,580.90	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$41.26	Ln 7 * Ln 14	
19 Administration	\$104.18	Ln 8 * Ln 14	
20 Total of Direct Costs	\$145.44	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost	\$12.12	Ln 20 / 12	
22 Annual Overhead	\$45.37	Ln 9 * Ln 14	
23 Annual Full Cost	\$190.81	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)	\$15.90	Ln 23 / 12	

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M. 30

NOTE: Totals may not add due to rounding.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		MTVW11	305 Hope St., Mountain View
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$13,031.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$3,257.75	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,561.72	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$40.76	Ln 7 * Ln 14	
19 Administration	\$102.92	Ln 8 * Ln 14	
20 Total of Direct Costs	\$143.68	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost	\$11.97	Ln 20 / 12	
22 Annual Overhead	\$44.82	Ln 9 * Ln 14	
23 Annual Full Cost	\$188.50	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)	\$15.71	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 31

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		OKLD03	1587 Franklin St., Oakland
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$15,172.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$3,793.00	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,818.31	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$47.46	Ln 7 * Ln 14	
19 Administration	\$119.83	Ln 8 * Ln 14	
20 Total of Direct Costs	\$167.28	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost	\$13.94	Ln 20 / 12	
22 Annual Overhead	\$52.19	Ln 9 * Ln 14	
23 Annual Full Cost	\$219.47	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)	\$18.29	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 32

NOTE: Totals may not add due to rounding.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		ORNG14	4245 Chapman, Orange	
Account Number		212100	SOURCE	
Account Description		BUILDING		
Costs Factors				
1 Net Plant		0.0000	Not applicable	
2 FCC RIT		0.0000	Not applicable	
3 St/Fed Tax as a % of RIT		28.35%	Not applicable	
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation		0.0000	Not Applicable	
7 Repair & Maintenance		0.0261	1992 Company Study	
8 Administration		0.0659	1992 Company Study	
9 Overhead		0.0287	1992 Company Study	
CO-SPECIFIC COSTS:				
(Per Collocator)				
10 Current Investment per CO *		\$18,373.00	Page M.67	
11 Number of Collocators per CO, Long Term		4	Product Mgmt.	
12 Current Investment per Collocator *		\$4,593.25	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study	
14 Equivalent Book Investment per CO *		\$2,201.94	Ln 12 / Ln 13	
Annual Cost				
15 Cost of Money		\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12	
17 Depreciation		\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance		\$57.47	Ln 7 * Ln 14	
19 Administration		\$145.11	Ln 8 * Ln 14	
20	Total of Direct Costs	\$202.58	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost		\$16.88	Ln 20 / 12	
22 Annual Overhead		\$63.20	Ln 9 * Ln 14	
23 Annual Full Cost		\$265.77	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$22.15	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 33

NOTE: Totals may not add due to rounding.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		PLAL02	345 Hamilton, Palo Alto	
Account Number		212100	SOURCE	
Account Description		BUILDING		
Costs Factors				
1 Net Plant		0.0000	Not applicable	
2 FCC RIT		0.0000	Not applicable	
3 St/Fed Tax as a % of RIT		28.35%	Not applicable	
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation		0.0000	Not Applicable	
7 Repair & Maintenance		0.0261	1992 Company Study	
8 Administration		0.0659	1992 Company Study	
9 Overhead		0.0287	1992 Company Study	
CO-SPECIFIC COSTS:				
(Per Collocator)				
10 Current Investment per CO *		\$18,873.00	Page M.67	
11 Number of Collocators per CO, Long Term		4	Product Mgmt.	
12 Current Investment per Collocator *		\$4,718.25	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study	
14 Equivalent Book Investment per CO *		\$2,261.86	Ln 12 / Ln 13	
Annual Cost				
15 Cost of Money		\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12	
17 Depreciation		\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance		\$59.03	Ln 7 * Ln 14	
19 Administration		\$149.06	Ln 8 * Ln 14	
20	Total of Direct Costs	\$208.09	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost		\$17.34	Ln 20 / 12	
22 Annual Overhead		\$64.92	Ln 9 * Ln 14	
23 Annual Full Cost		\$273.01	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$22.75	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 34

NOTE: Totals may not add due to rounding.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		PLAL12	3350 Birch St., Palo Alto	
Account Number		212100	SOURCE	
Account Description		BUILDING		
Costs Factors				
1 Net Plant		0.0000	Not applicable	
2 FCC RIT		0.0000	Not applicable	
3 St/Fed Tax as a % of RIT		28.35%	Not applicable	
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation		0.0000	Not Applicable	
7 Repair & Maintenance		0.0261	1992 Company Study	
8 Administration		0.0659	1992 Company Study	
9 Overhead		0.0287	1992 Company Study	
CO-SPECIFIC COSTS:				
(Per Collocator)				
10 Current Investment per CO *		\$11,503.00	Page M.67	
11 Number of Collocators per CO, Long Term		4	Product Mgmt.	
12 Current Investment per Collocator *		\$2,875.75	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study	
14 Equivalent Book Investment per CO *		\$1,378.60	Ln 12 / Ln 13	
Annual Cost				
15 Cost of Money		\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12	
17 Depreciation		\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance		\$35.98	Ln 7 * Ln 14	
19 Administration		\$90.85	Ln 8 * Ln 14	
20	Total of Direct Costs	\$126.83	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost		\$10.57	Ln 20 / 12	
22 Annual Overhead		\$39.57	Ln 9 * Ln 14	
23 Annual Full Cost		\$166.40	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$13.87	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 35

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		PLTN13	4658 Willow Rd., Pleasanton	
Account Number		212100	SOURCE	
Account Description		BUILDING		
Costs Factors				
1 Net Plant		0.0000	Not applicable	
2 FCC RIT		0.0000	Not applicable	
3 St/Fed Tax as a % of RIT		28.35%	Not applicable	
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation		0.0000	Not Applicable	
7 Repair & Maintenance		0.0261	1992 Company Study	
8 Administration		0.0659	1992 Company Study	
9 Overhead		0.0287	1992 Company Study	
CO-SPECIFIC COSTS:				
(Per Collocator)				
10 Current Investment per CO *		\$15,952.00	Page M.67	
11 Number of Collocators per CO, Long Term		4	Product Mgmt.	
12 Current Investment per Collocator *		\$3,988.00	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study	
14 Equivalent Book Investment per CO *		\$1,911.79	Ln 12 / Ln 13	
Annual Cost				
15 Cost of Money		\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12	
17 Depreciation		\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance		\$49.90	Ln 7 * Ln 14	
19 Administration		\$125.99	Ln 8 * Ln 14	
20	Total of Direct Costs	\$175.88	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost		\$14.66	Ln 20 / 12	
22 Annual Overhead		\$54.87	Ln 9 * Ln 14	
23 Annual Full Cost		\$230.75	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$19.23	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 36

NOTE: Totals may not add due to rounding.

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SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		PSDN11	600 E. Green St., Pasadena	
Account Number		212100	SOURCE	
Account Description		BUILDING		
Costs Factors				
1 Net Plant		0.0000	Not applicable	
2 FCC RIT		0.0000	Not applicable	
3 St/Fed Tax as a % of RIT		28.35%	Not applicable	
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation		0.0000	Not Applicable	
7 Repair & Maintenance		0.0261	1992 Company Study	
8 Administration		0.0659	1992 Company Study	
9 Overhead		0.0287	1992 Company Study	
CO-SPECIFIC COSTS:				
(Per Collocator)				
10 Current Investment per CO *		\$12,236.00	Page M.67	
11 Number of Collocators per CO, Long Term		4	Product Mgmt.	
12 Current Investment per Collocator *		\$3,059.00	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study	
14 Equivalent Book Investment per CO *		\$1,466.44	Ln 12 / Ln 13	
Annual Cost				
15 Cost of Money		\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12	
17 Depreciation		\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance		\$38.27	Ln 7 * Ln 14	
19 Administration		\$96.64	Ln 8 * Ln 14	
20	Total of Direct Costs	\$134.91	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost		\$11.24	Ln 20 / 12	
22 Annual Overhead		\$42.09	Ln 9 * Ln 14	
23 Annual Full Cost		\$177.00	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$14.75	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 37

NOTE: Totals may not add due to rounding.

SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		RILT11	495 S. Riverside, Rialto	
Account Number		212100	SOURCE	
Account Description		BUILDING		
Costs Factors				
1 Net Plant		0.0000	Not applicable	
2 FCC RIT		0.0000	Not applicable	
3 St/Fed Tax as a % of RIT		28.35%	Not applicable	
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation		0.0000	Not Applicable	
7 Repair & Maintenance		0.0261	1992 Company Study	
8 Administration		0.0659	1992 Company Study	
9 Overhead		0.0287	1992 Company Study	
CO-SPECIFIC COSTS:				
(Per Collocator)				
10 Current Investment per CO *		\$13,934.00	Page M.67	
11 Number of Collocators per CO, Long Term		4	Product Mgmt.	
12 Current Investment per Collocator *		\$3,483.50	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study	
14 Equivalent Book Investment per CO *		\$1,669.94	Ln 12 / Ln 13	
Annual Cost				
15 Cost of Money		\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12	
17 Depreciation		\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance		\$43.59	Ln 7 * Ln 14	
19 Administration		\$110.05	Ln 8 * Ln 14	
20	Total of Direct Costs	\$153.63	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost		\$12.80	Ln 20 / 12	
22 Annual Overhead		\$47.93	Ln 9 * Ln 14	
23 Annual Full Cost		\$201.56	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$16.80	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 38

NOTE: Totals may not add due to rounding.

SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SCRM01	1423 J St., Sacramento	
Account Number		212100	SOURCE	
Account Description		BUILDING		
Costs Factors				
1 Net Plant		0.0000	Not applicable	
2 FCC RIT		0.0000	Not applicable	
3 St/Fed Tax as a % of RIT		28.35%	Not applicable	
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation		0.0000	Not Applicable	
7 Repair & Maintenance		0.0261	1992 Company Study	
8 Administration		0.0659	1992 Company Study	
9 Overhead		0.0287	1992 Company Study	
CO-SPECIFIC COSTS:				
(Per Collocator)				
10 Current Investment per CO *		\$16,696.00	Page M.67	
11 Number of Collocators per CO, Long Term		4	Product Mgmt.	
12 Current Investment per Collocator *		\$4,174.00	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study	
14 Equivalent Book Investment per CO *		\$2,000.96	Ln 12 / Ln 13	
Annual Cost				
15 Cost of Money		\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12	
17 Depreciation		\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance		\$52.23	Ln 7 * Ln 14	
19 Administration		\$131.86	Ln 8 * Ln 14	
20	Total of Direct Costs	\$184.09	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost		\$15.34	Ln 20 / 12	
22 Annual Overhead		\$57.43	Ln 9 * Ln 14	
23 Annual Full Cost		\$241.52	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$20.13	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 39

NOTE: Totals may not add due to rounding.

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SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SCRM02	3524 Marconi Ave., Sacramento
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$14,496.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$3,624.00	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,737.30	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$45.34	Ln 7 * Ln 14	
19 Administration	\$114.49	Ln 8 * Ln 14	
20 Total of Direct Costs	\$159.83	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost	\$13.32	Ln 20 / 12	
22 Annual Overhead	\$49.86	Ln 9 * Ln 14	
23 Annual Full Cost	\$209.69	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)	\$17.47	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 40

NOTE: Totals may not add due to rounding.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SCRM03	3809 Florin Rd., Sacramento	
Account Number		212100	SOURCE	
Account Description		BUILDING		
Costs Factors				
1 Net Plant		0.0000	Not applicable	
2 FCC RIT		0.0000	Not applicable	
3 St/Fed Tax as a % of RIT		28.35%	Not applicable	
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation		0.0000	Not Applicable	
7 Repair & Maintenance		0.0261	1992 Company Study	
8 Administration		0.0659	1992 Company Study	
9 Overhead		0.0287	1992 Company Study	
CO-SPECIFIC COSTS:				
(Per Collocator)				
10 Current Investment per CO *		\$12,240.00	Page M.67	
11 Number of Collocators per CO, Long Term		4	Product Mgmt.	
12 Current Investment per Collocator *		\$3,060.00	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study	
14 Equivalent Book Investment per CO *		\$1,466.92	Ln 12 / Ln 13	
Annual Cost				
15 Cost of Money		\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12	
17 Depreciation		\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance		\$38.29	Ln 7 * Ln 14	
19 Administration		\$96.67	Ln 8 * Ln 14	
20	Total of Direct Costs	\$134.96	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost		\$11.25	Ln 20 / 12	
22 Annual Overhead		\$42.10	Ln 9 * Ln 14	
23 Annual Full Cost		\$177.06	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$14.75	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 41

NOTE: Totals may not add due to rounding.

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SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SCRM11	2216 Stockton Blvd., Sacramento
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$12,977.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$3,244.25	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,555.25	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$40.59	Ln 7 * Ln 14	
19 Administration	\$102.49	Ln 8 * Ln 14	
20 Total of Direct Costs	\$143.08	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost	\$11.92	Ln 20 / 12	
22 Annual Overhead	\$44.64	Ln 9 * Ln 14	
23 Annual Full Cost	\$187.72	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)	\$15.64	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 42

NOTE: Totals may not add due to rounding.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SHOK01-04 4480 Kester Ave., Sherman Oaks	
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$11,716.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$2,929.00	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,404.12	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$36.65	Ln 7 * Ln 14	
19 Administration	\$92.53	Ln 8 * Ln 14	
20 Total of Direct Costs	\$129.18	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost	\$10.76	Ln 20 / 12	
22 Annual Overhead	\$40.30	Ln 9 * Ln 14	
23 Annual Full Cost	\$169.48	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)	\$14.12	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 43

NOTE: Totals may not add due to rounding.

SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SLNS01	340 Pajaro St., Salinas
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$14,593.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$3,648.25	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,748.92	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$45.65	Ln 7 * Ln 14	
19 Administration	\$115.25	Ln 8 * Ln 14	
20	Total of Direct Costs	\$160.90	Sum(Ln 15...Ln19)
21 Monthly Direct Cost	\$13.41	Ln 20 / 12	
22 Annual Overhead	\$50.19	Ln 9 * Ln 14	
23 Annual Full Cost	\$211.09	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)	\$17.59	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 44

NOTE: Totals may not add due to rounding.

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SECURITY INSTALLATION FUNCTION

Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SNAN01	507 N. Bush, Santa Ana
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$18,334.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$4,583.50	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$2,197.27	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$57.35	Ln 7 * Ln 14	
19 Administration	\$144.80	Ln 8 * Ln 14	
20	Total of Direct Costs	\$202.15	Sum(Ln 15...Ln19)
21 Monthly Direct Cost		\$16.85	Ln 20 / 12
22 Annual Overhead		\$63.06	Ln 9 * Ln 14
23 Annual Full Cost		\$265.21	Ln 20 + Ln 22
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$22.10	Ln 23 / 12

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 45

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

SECURITY INSTALLATION FUNCTION

Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SNAN11	3220 Bristol St., Santa Ana	
Account Number	212100	SOURCE		
Account Description	BUILDING			
Costs Factors				
1 Net Plant	0.0000	Not applicable		
2 FCC RIT	0.0000	Not applicable		
3 St/Fed Tax as a % of RIT	28.35%	Not applicable		
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)		
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3		
6 Depreciation	0.0000	Not Applicable		
7 Repair & Maintenance	0.0261	1992 Company Study		
8 Administration	0.0659	1992 Company Study		
9 Overhead	0.0287	1992 Company Study		
CO-SPECIFIC COSTS:				
(Per Collocator)				
10 Current Investment per CO *	\$14,112.00	Page M.67		
11 Number of Collocators per CO, Long Term	4	Product Mgmt.		
12 Current Investment per Collocator *	\$3,528.00	Ln 10 / Ln 11		
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study		
14 Equivalent Book Investment per CO *	\$1,691.28	Ln 12 / Ln 13		
Annual Cost				
15 Cost of Money	\$0.00	Ln 4 * Ln 12		
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12		
17 Depreciation	\$0.00	Ln 6 * Ln 12		
18 Repair & Maintenance	\$44.14	Ln 7 * Ln 14		
19 Administration	\$111.46	Ln 8 * Ln 14		
20	Total of Direct Costs	\$155.60	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost		\$12.97	Ln 20 / 12	
22 Annual Overhead		\$48.54	Ln 9 * Ln 14	
23 Annual Full Cost		\$204.14	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$17.01	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

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NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SNDG01	1125 Ninth, San Diego
Account Number	212100	SOURCE	
Account Description	BUILDING		
Costs Factors			
1 Net Plant	0.0000	Not applicable	
2 FCC RIT	0.0000	Not applicable	
3 St/Fed Tax as a % of RIT	28.35%	Not applicable	
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	Not Applicable	
7 Repair & Maintenance	0.0261	1992 Company Study	
8 Administration	0.0659	1992 Company Study	
9 Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *	\$10,337.00	Page M.67	
11 Number of Collocators per CO, Long Term	4	Product Mgmt.	
12 Current Investment per Collocator *	\$2,584.25	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14 Equivalent Book Investment per CO *	\$1,238.85	Ln 12 / Ln 13	
Annual Cost			
15 Cost of Money	\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17 Depreciation	\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance	\$32.33	Ln 7 * Ln 14	
19 Administration	\$81.64	Ln 8 * Ln 14	
20	Total of Direct Costs	\$113.97	Sum(Ln 15...Ln19)
21 Monthly Direct Cost		\$9.50	Ln 20 / 12
22 Annual Overhead		\$35.56	Ln 9 * Ln 14
23 Annual Full Cost		\$149.53	Ln 20 + Ln 22
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$12.46	Ln 23 / 12

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NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

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NOTE: Totals may not add due to rounding.